

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE

In re:

FTX TRADING LTD., et al.,

Debtors.

Chapter 11

Case No. 22-11068 (JTD)

(Jointly Administered)

TRANSFER OF CLAIM OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(2) of the Federal Rules of Bankruptcy Procedure of the transfer, other than for security, of the claim referenced in this evidence and notice.

Name of Transferee

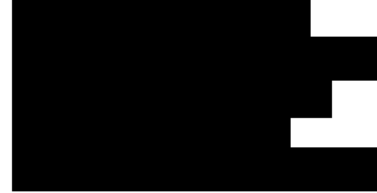
Nexus Participation Vehicle III LLC




Name of Transferor

Name and address where notices and payments to transferee should be sent:

Nexus Participation Vehicle III LLC
800 Miramonte Drive, Suite 380
Santa Barbara, CA 93109
Attn: Tim Babich
Email: tim.babich@nexus-holdings.com

Name and Current Address of Transferor:



Claim No./Schedule	Creditor Name	Amount	Debtor	Case No.
Schedule No. 221106806811854		100%	FTX Trading Ltd.	22-11068
Confirmation ID 3265-70-VPGIZ- 323018831		100%	FTX Trading Ltd.	22-11068
Unique Customer Code 00188163		100%	FTX Trading Ltd.	22-11068

I declare under penalty of perjury that the information provided herein is true and correct to the best of my knowledge and belief.



Transferee/Transferee's Agent

Date: March 1, 2024


EVIDENCE OF TRANSFER OF CLAIM

Annex B

TO: United States Bankruptcy Court for the District of Delaware ("Court")

AND TO: FTX Trading LTD ("Debtor")
Case No. 22-11068 ("Case")

RE: Scheduled ID: 221106806811854
Customer Claim Confirmation ID: 3265-70-VPGIZ-323018831
Unique Creditor ID: 00188163

 ("Seller"), for good and valuable consideration the receipt and sufficiency of which is hereby acknowledged, does hereby unconditionally and irrevocably sell, transfer and assign unto:

Nexus Participation Vehicle III LLC
800 Miramonte Drive, Suite 380
Santa Barbara, CA 93109
Att: Tim Babich
Tel#: +1 805-880-4105
Email: tim.babich@nexusus-holdings.com,

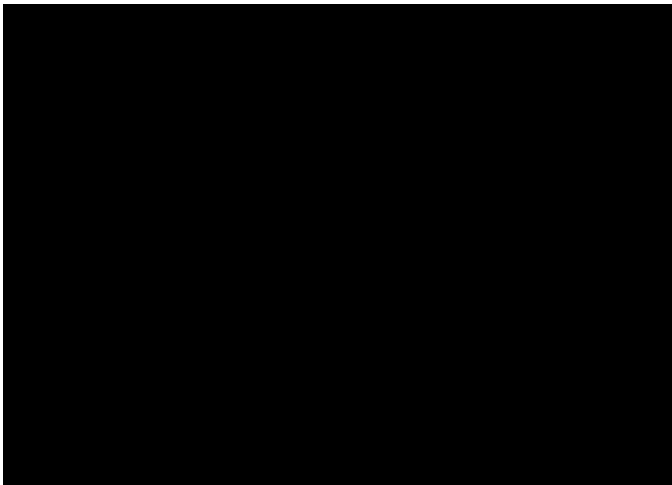

its successors and assigns ("Buyer"), all of Seller's rights, title and interest in and to the claim(s) against the Debtor in the Case and referenced by (a) Customer Claim Confirmation ID 3265-70-VPGIZ-323018831, (b) the amounts listed on Debtor's Schedule of Liabilities, including those referenced by Scheduled ID 221106806811854, (c) and any and all claims related to Unique Creditor ID 00188163 (all of the foregoing being the ("Claim").

Seller hereby waives any objection to the transfer of the Claim to Buyer on the books and records of the Debtor and the Court, and hereby waives to the fullest extent permitted by law any notice or right to a hearing as may be imposed by Rule 3001 of the Federal Rules of Bankruptcy Procedure, the United States Bankruptcy Code, applicable local bankruptcy rules or applicable law. Seller acknowledges, understands, agrees, and hereby stipulates that an order of the Court may be entered without further notice to Seller transferring the Claim to Buyer and recognizing the Buyer as the sole owner and holder of the Claim.

You are hereby directed to make all future payments and distributions free and clear of all setoffs and deductions, and to give all notices and other communications, in respect of the Claim to Buyer.

IN WITNESS WHEREOF, each of the undersigned have duly executed this Evidence of Transfer of Claim by their duly authorized representative dated February 15, 2024.

Nexus Participation Vehicle III LLC, as Buyer


By: 
Tim Babich (Feb 16, 2024 07:39 GMT+1)
Name: Tim Babich
Title: Managing Member



Creditor Data Details - Claim # 85030

Creditor	Debtor Name	Claim Number
Name on file	FTX Trading Ltd.	85030
Address on file	Date Filed	Schedule Number
	10/02/2023	6811854
		Confirmation ID
		3265-70-VPGIZ-
		323018831

Claim Amounts

Claim Nature	Schedule Amount	C*U*D*	Asserted Claim Amount	C*U*F*	Current Claim Value	Claim Status
General						
Unsecured						
Priority						
Secured						
503(b)(9)						
Admin						
Priority						
Admin						
Priority						
Total	\$0.00				\$0.00	

*C=Contingent, U=Unliquidated, D=Disputed, F=Foreign

Transfers, objections, stipulations, withdrawals and/or orders for this claim (if any) are not displayed to protect claimant privacy.

Claim Additional Info

Type	Name	Quantity
CRYPTO	AAVE-20201225	-0.000000000000000027
CRYPTO	AAVE-20210326	0.000000000000000053
CRYPTO	AAVE-20210625	0.000000000000000036
CRYPTO	AAVE-20211231	-0.000000000000000036
CRYPTO	ALICE	151.4645968
CRYPTO	ALICE-PERP	-0.000000000000002842
CRYPTO	ALT-PERP	-0.000000000000000004
CRYPTO	ATOM-20210625	0.00000000000000284
CRYPTO	AVAX	23.3185835
CRYPTO	AVAX-20210625	0.00000000000000284
CRYPTO	AVAX-20210924	0.00000000000000142
CRYPTO	AVAX-20211231	-0.00000000000000142
CRYPTO	BAL	15.35636223
CRYPTO	BAL-20200925	-0.00000000000000107
CRYPTO	BAL-20210625	-0.00000000000000142
CRYPTO	BNB-20210625	0.000000000000000036
CRYPTO	BOBA	159.46765207

CRYPTO	BTC	3.06162072
CRYPTO	BTC-20201225	-0.000000000000000002
CRYPTO	BTC-20210326	0.000000000000000008
CRYPTO	BTC-20210625	-0.000000000000000027
CRYPTO	BTC-20210924	-0.000000000000000002
CRYPTO	BTC-20211231	-0
CRYPTO	BTC-PERP	0.000000000000000002
CRYPTO	DEFI-0624	0
CRYPTO	DEFI-20200925	0
CRYPTO	DEFI-20210625	0.000000000000000002
CRYPTO	DEFI-20210924	0.000000000000000004
CRYPTO	DEFI-20211231	-0.000000000000000001
CRYPTO	DOGE	3.0
CRYPTO	DOT-20210326	-0.00000000000001137
CRYPTO	DOTPRESPLIT-20200925	-0.000000000000000002
CRYPTO	ENS-PERP	0.000000000000000071
CRYPTO	ETH	7.58173987
CRYPTO	ETH-20200925	0.000000000000000053
CRYPTO	ETH-20201225	0.000000000000000031
CRYPTO	ETH-20210326	-0.00000000000000213
CRYPTO	ETH-20210625	-0.000000000000000036
CRYPTO	ETH-20210924	0.000000000000000053
CRYPTO	ETH-20211231	-0.000000000000000022

CRYPTO	ETHBULL	0.00000386524
CRYPTO	ETH-PERP	-0.00000000000000036
CRYPTO	ETHW	0.000000008
CRYPTO	FTM	0.00000000087168
CRYPTO	FTT	39.9874
CRYPTO	GALA	4006.45487958
CRYPTO	GDX-0325	-0.00000000000000071
CRYPTO	GDX-20210625	-0.0000000000000199
CRYPTO	GDX-20211231	-0.0000000000000853
CRYPTO	GDXJ-20210625	0.0000000000001137
CRYPTO	GDXJ-20210924	-0.0000000000000284
CRYPTO	GDXJ-20211231	0.0000000000000284
CRYPTO	HNT	162.82650769
CRYPTO	LINK	69.12435461
CRYPTO	LINK-20210326	-0.0000000000000426
CRYPTO	LINK-20210625	-0.0000000000000568
CRYPTO	LRC	1084.39797714
CRYPTO	LTC-0624	0.0000000000000036
CRYPTO	LTC-20201225	-0.0000000000000009
CRYPTO	LTC-20210625	0.0000000000001421
CRYPTO	LTC-20210924	-0.0000000000000711
CRYPTO	LTC-20211231	0.0000000000000071
CRYPTO	LTC-PERP	0.0000000000000142

CRYPTO	MTA	263.70225631
CRYPTO	OMG	162.44754898
CRYPTO	OMG-20210326	0.00000000000001137
CRYPTO	OMG-20210625	-0.00000000000002274
CRYPTO	PAXG	10.09611855784
CRYPTO	PAXG-20201225	0.00000000000000018
CRYPTO	PAXG-20210326	0.00000000000000004
CRYPTO	RUNE-PERP	-0.00000000000000142
CRYPTO	SHIT-20200925	0.00000000000000002
CRYPTO	SHIT-20210326	-0.00000000000000002
CRYPTO	SLV-0624	0.00000000000000284
CRYPTO	SLV-20210625	-0.00000000000001705
CRYPTO	SLV-20210924	-0.00000000000001137
CRYPTO	SLV-20211231	-0.00000000000001705
CRYPTO	SOL	78.82618969
CRYPTO	SOL-0624	-0.00000000000000071
CRYPTO	SOL-20211231	0.00000000000000284
CRYPTO	SPELL	223700.0
CRYPTO	SRM	47.09561505
CRYPTO	SRM_LOCKED	1.28786213
CRYPTO	SUSHI	140.16332367
CRYPTO	SXP-20211231	-0.00000000000004547

CRYPTO	THETA-20210924	-0.000000000000001137
CRYPTO	TRX	0.001865
CRYPTO	UNI-20210326	-0.00000000000000568
CRYPTO	USDT	-19982.587580310355
CRYPTO	USTC	0.0000000012647272
CRYPTO	XAUT-PERP	-0.00000000000000004
CRYPTO	XTZ-20200925	-0.00000000000000568
CRYPTO	XTZ-20210326	0.00000000000001137
CRYPTO	XTZ-20210625	-0.00000000000001137
CRYPTO	YFI	0.0782020179730234
CRYPTO	YFI-20210326	0
CRYPTO	YFI-20210625	0
FIAT	AUD	5118.132351239777
FIAT	USD	3.045045742965647

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are not "disputed", "contingent", or "unliquidated." For the avoidance of doubt, listing a claim on Schedule D as "secured," on Schedule E as "priority," on Schedule F as "non-priority," or listing a contract or lease on Schedule G as "executory" or "unexpired," does not constitute an admission by the Debtors of the legal rights of the claimant, or a waiver of the Debtors' right to recharacterize or reclassify such claim or contract. Each Debtor reserves the right to amend their Schedules and Statements as necessary or appropriate. Debtors further reserve the right to dispute, on any grounds, or to assert offsets or defenses to, any claim reflected on their Schedules or filed against a Debtor, including objecting to the amount, liability, classification or priority of such claim, or to otherwise subsequently designate any claim as "disputed," "contingent" or "unliquidated."

Identity of Transferor

Transferee has in its possession an Evidence of Transfer signed by the Transferor.

To protect the identity of the Transferor, Transferee has not disclosed the Transferor's name or address, and has not attached the signed Evidence of Transfer to this Notice of Transfer of Claim.

Upon written request, Transferee is prepared to provide a copy of the signed Evidence of Transfer to the Bankruptcy Court, the Debtors, and appropriate professionals.